



## **ANNUAL STATEMENT**

For the Year Ended December 31, 2013 OF THE CONDITION AND AFFAIRS OF THE

### PAWTUCKET INSURANCE COMPANY

NAIC Group Code	0497 ,	0497	_ NAIC Company Code	e <u>14931</u>	_ Employer's ID Nur	mber05-0197250
	(Current Period)	(Prior Period)				
Organized under the L	aws of	Rhode Is	land	State of Domicile or F	Port of Entry	Rhode Island
Country of Domicile	•			United States	,	
Incorporated/Organize	ed	06/19/1848	Co	mmenced Business	C	)2/10/1849
Statutory Home Office	<u></u>	25 Mapl	e Street		Pawtucket, RI, U	JS 02860-2104
			d Number)		(City or Town, State, Co	ountry and Zip Code)
Main Administrative O	ffice	25 Maple Str	reet	Pawtucket, RI, US	02860-2104	401-725-5600
(Street and Number)				(City or Town, State, Coun	try and Zip Code)	(Area Code) (Telephone Number)
Mail Address	ſ	P. O. Box 820	,		Pawtucket, RI, US 02	2862-0820
		and Number or P.O. Bo	x)	(0	City or Town, State, Country	and Zip Code)
Primary Location of Bo	ooks and Records _	25 N	laple Street		l, US 02860-2104	401-725-5600
		(Stree	et and Number)		e, Country and Zip Code)	(Area Code) (Telephone Number)
Internet Web Site Add				pawtucketinsurance.co		
Statutory Statement C	contact _	Laura	Leigh Colangelo		401-495	5-6014
ND	10.0	0-1-	(Name)		(Area Code) (Telephone	Number) (Extension)
NB	IC-ComplianceInbox (E-Mail Address				401-495-9775	
	(L-Mail Addiess	,	0==:0=:		(Fax Number)	
			OFFICE			
Name		Title		Name		Title
Todd Christoph		Chief Executi		Stewart Horner Steff		under & Executive Chairman
Kirk Howard L	_usk #,	Chief Financi	al Officer	Stephen Donald Zul	biago,	Secretary
Stewart Horner S Kristin Kelly Gi		Arnold Larry Todd Christo		TRUSTEES  Alex Anatol Fridlya  Dale Stephen Hamm		Srdjan Vukovic
Kristin Kelly G	iibeit #	Todd Christo	priei nait	Dale Stephen Hamin	<u> </u>	
	RHODE ISLAND		ss			
above, all of the herein do that this statement, togetl liabilities and of the condi and have been completed may differ; or, (2) that stat knowledge and belief, res	escribed assets were the with related exhibits tition and affairs of the solid in accordance with the trules or regulations spectively. Furthermore exact copy (except for	ne absolute property s, schedules and ex aid reporting entity e NAIC Annual Stat require differences i t, the scope of this a formatting difference	of the said reporting entity planations therein containe as of the reporting period s ement Instructions and Acc n reporting not related to auttestation by the described	, free and clear from any ld, annexed or referred to, tated above, and of its inc counting Practices and Prococounting practices and pofficers also includes the	iens or claims thereon, is a full and true staten come and deductions the cocedures manual exceprocedures, according to related corresponding 6	on the reporting period stated except as herein stated, and nent of all the assets and erefrom for the period ended, it to the extent that: (1) state law the best of their information, electronic filing with the NAIC, ay be requested by various
Todd C	Christopher Hart		Kirk Howard L	 _usk	Stepher	n Donald Zubiagp
	xecutive Officer		Chief Financial		. ;	Secretary
Subscribed and sworn this	to before me day of	,	_	b. If no: 1. State th 2. Date file	n original filing? ne amendment number ed	Yes [ X ] No [ ]
				3. Number	r of pages attached	

# **SUMMARY INVESTMENT SCHEDULE**

		Holding	ns er	Admitted Assets as Reported in the Annual Statement				
		1	2	3	4	5	6	
	Investment Categories	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage	
1. B	Bonds:							
1	.1 U.S. treasury securities		0.00			0	0.00	
1	.2 U.S. government agency obligations (excluding mortgage-							
	backed securities): 1.21 Issued by U.S. government agencies		0.000			0	0.000	
	1.22 Issued by U.S. government sponsored agencies		0.000			i _		
1	.3 Non-U.S. government (including Canada, excluding mortgage-						0.00	
	backed securities)		0.000			0	0.00	
1.	.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:							
	1.41 States, territories and possessions general obligations		0.00			0	0.00	
	1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.000			0	0.000	
	1.43 Revenue and assessment obligations					0		
	1.44 Industrial development and similar obligations					0		
1	.5 Mortgage-backed securities (includes residential and							
	commercial MBS):							
	1.51 Pass-through securities:							
	1.511 Issued or guaranteed by GNMA					7 ,747		
	1.512 Issued or guaranteed by FNMA and FHLMC							
			0.000			0	0.00	
	1.52 CMOs and REMICs:							
	1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or							
	VA		0.000			0	0.00	
	1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or							
	guaranteed by agencies shown in Line 1.521		0.00			0	0.00	
	1.523 All other		0.00			0	0.00	
2. C	Other debt and other fixed income securities (excluding short							
2	term): 2.1 Unaffiliated domestic securities (includes credit tenant loans							
	and hybrid securities)		0.000			0	0.00	
2	2.2 Unaffiliated non-U.S. securities (including Canada)		0.000			0	0.00	
2	2.3 Affiliated securities		0.000			0	0.00	
3. E	Equity interests:							
3	3.1 Investments in mutual funds		0.00			0	0.00	
3	3.2 Preferred stocks:							
	3.21 Affiliated		0.000			0	0.00	
			0.00			0	0.00	
3	3.3 Publicly traded equity securities (excluding preferred stocks):		0.000				0.000	
	3.31 Affiliated		0.00.0				0.00	
0	3.32 Unaffiliated		0.000			0	0.00	
3	3.4 Other equity securities:		0.000			0	0.000	
	3.41 Affiliated		0.000			0	i	
ာ	3.42 Unaffiliated						0.00	
3	under lease:							
	3.51 Affiliated		0.00			0	0.00	
	3.52 Unaffiliated		0.00			0	0.00	
4. N	Nortgage loans:							
4	.1 Construction and land development		I .			0	0.00	
	2.2 Agricultural		0.000				0.00	
	3.3 Single family residential properties		I I			0	0.00	
	4.4 Multifamily residential properties		0.000			0	0.00	
			0.00.			0	0.00	
	l.6 Mezzanine real estate loans		0.00			0	0.00	
	Real estate investments:		0.000	0		_	0.000	
	5.1 Property bold for production of income (including			0		0	0.000	
5	5.2 Property held for production of income (including \$of property acquired in satisfaction							
	of debt)	1 807 500	48 . 127	1,897,500		1,897,500	48 . 127	
F	5.3 Property held for sale (including \$			, 1,007,000		, 1,007,300	40.12/	
5	property acquired in satisfaction of debt)		0.000	٥		n	0.000	
6 C			0.000			n	0.000	
			0.000	0		.0	0.000	
	Receivables for securities			0			0.000	
	Securities Lending (Line 10, Asset Page reinvested collateral)		0.000	0	XXX		XXX	
	Cash, cash equivalents and short-term investments		51.677	2,037,473		2,037,473	51.677	
_	Other invested assets	. , .	0.000	, , ,		0	0.000	
	Zirier irivesieu asseis							

## SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0
3.		
	3.1 Totals, Part 1, Column 13	
	3.2 Totals, Part 3, Column 11	0
4.	Total gain (loss) on disposals, Part 3, Column 18  Deduct amounts received on disposals, Part 3, Column 15	0
	Deduct amounts received on disposals, Part 3, Column 15.	0
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	)
_	6.2 Totals, Part 3, Column 13	00
7.	Deduct current year's other-than-temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	
		00
8.		
	8.1 Totals, Part 1, Column 11	
	8.2 Totals, Part 3, Column 9	57,500
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	, 897 , 500

# **SCHEDULE B – VERIFICATION BETWEEN YEARS**

Mortgage Loans

		•
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.	0
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	_
		0
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	
	3.2 Totals, Part 3, Column 11	0
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 90	
	5.2 Totals, Part 3, Column 8	.0
6.	5.1 Totals, Part 1, Column 9 5.2 Totals, Part 3, Column 8 Total gain (loss) on disposals, Part 3, Column 18 Deduct amounts received on disposals, Part 3, Column 15 Deduct amortization of premium and mortgage interest points and commitment fees.	0
7.	Deduct amounts received on disposals, Part 3, Column 15.	.0
8.	Deduct amortization of premium and mortgage interest points and commitment fees.	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	
	9.1 Totals, Part 1, Column 13	0
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	
	10.1 Totals, Part 1, Column 11	.0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).	.0
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus Line 12)	0
14.	Deduct total nonadmitted amounts.	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).	.0

### SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	0
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	0
4.	- Accrual of discount	
5.	. Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	
	5.1 Totals, Part 1, Column 13	0
6.	Total gain (loss) on disposals, Part 3, Column 19	0
7.	Deduct amounts received on disposals, Part 3, Column 16	0
8.	Deduct amortization of premium and depreciation.	
9.		
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	0
10.	. Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0
12.	Deduct total nonadmitted amounts	
13	Statement value at end of current period (Line 11 minus Line 12)	0

# **SCHEDULE D – VERIFICATION BETWEEN YEARS**

#### Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	9,697
2.	Cost of bonds and stocks acquired, Part 3, Column 7	0
3.		
4.	Unrealized valuation increase (decrease):	
	4.1 Part 1, Column 12 0	
	4.2 Part 2, Section 1, Column 15	
	4.3 Part 2, Section 2, Column 13	
	4.4 Part 4, Column 11	0
5.		0
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	
7.	Deduct amortization of premium.	
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1 Part 1, Column 15	
	8.2 Part 2, Section 1, Column 19	
	8.3 Part 2, Section 2, Column 16	
	8.3 Part 2, Section 2, Column 16	0
9.	Deduct current year's other-than-temporary impairment recognized:	
	9.1 Part 1, Column 14	
	9.2 Part 2. Section 1. Column 17	
	9.3 Part 2. Section 2. Column 14.	
	9.4 Part 4, Column 13	0
10.		7,749
11.	Deduct total nonadmitted amounts	
12.	Statement value at end of current period (Line 10 minus Line 11)	

## **SCHEDULE D - SUMMARY BY COUNTRY**

	Lo	ong-Term Bonds and Stocks	OWNED December 31 or	of Current Year		
Description			1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1.	United States			7,845	7.694
Governments	2.	Canada	, , , , , ,		,010	, , 00 1
(Including all obligations guaranteed	3.	Other Countries				
by governments)	4.	Totals	7.747	8.241	7.845	7,694
U.S. States, Territories and Possessions			,		,	,
(Direct and guaranteed)	5.	Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories						
and Possessions (Direct and guaranteed)	6.	Totals	0	0	0	0
U.S. Special revenue and special assessment						
obligations and all non-guaranteed						
obligations of agencies and authorities of						
governments and their political subdivisions	7.	Totals	0	0	0	0
	8.	United States				
Industrial and Miscellaneous and	9.	Canada				
Hybrid Securities (unaffiliated)	10.	Other Countries				
	11.	Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	12.	Totals	0	0	0	0
	13.	Total Bonds	7,747	8,241	7,845	7,694
PREFERRED STOCKS	14.	United States				
Industrial and Miscellaneous (unaffiliated)	15.	Canada				
	16.	Other Countries				
	17.	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18.	Totals	0	0	0	
	19.	Total Preferred Stocks	0	0	0	
COMMON STOCKS	20.	United States				
Industrial and Miscellaneous (unaffiliated)	21.	Canada				
	22.	Other Countries				
	23.	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24.	Totals	0	0	0	
	25.	Total Common Stocks	0	0	0	
	26.	Total Stocks	0	0	0	
	27.	Total Bonds and Stocks	7,747	8,241	7,845	

# **SCHEDULE D - PART 1A - SECTION 1**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations											
	1	2	3	4	5	6	7	8	9	10	11
		Over 1 Year Through 5	Over 5 Years Through	Over 10 Years			Col. 6 as a	Total from Col. 6	% From Col. 7	Total Publicly	Total Privately Placed
NAIC Designation	1 Year or Less	Years	10 Years	Through 20 Years	Over 20 Years	Total Current Year	% of Line 9.7	Prior Year	Prior Year	Traded	(a)
1. U.S. Governments											
1.1 NAIC 1	713,567	4,698				718,265	100.0	718,537	100.0	718,265	
1.2 NAIC 2						0	0.0	0	0.0		
1.3 NAIC 3						0	0.0		0.0		
1.4 NAIC 4						0	0.0	0	0.0		
1.5 NAIC 5						0	0.0	0	0.0		
1.6 NAIC 6						0	0.0	0	0.0		
1.7 Totals	713,567	4,698	0	0	0	718,265	100.0	718,537	100.0	718,265	0
2. All Other Governments											
2.1 NAIC 1						L0	0.0	0	0.0		
2.2 NAIC 2						0	0.0	0	0.0		
2.3 NAIC 3						0	0.0	0	0.0		
2.4 NAIC 4						0	0.0	0	0.0		
2.5 NAIC 5						0	0.0	0	0.0		
2.6 NAIC 6						0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Poss		•		•	0	<u> </u>	0.0	0	0.0	•	0
3.1 NAIC 1	I					0	0.0	٥	0.0		
0.0						1	0.0		0.0		
3.2 NAIC 2	l l						0.0		0.0		
3.4 NAIC 4							0.0		0.0		
						J	0.0		0.0		
3.5 NAIC 5						ļ	0.0		0.0		
		1	0		0	0		0			0
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	U
4. U.S. Political Subdivisions of Stat	ì	sions, Guaranteed									
4.1 NAIC 1						.l0	0.0	D	0.0		
4.2 NAIC 2						ļ0	0.0	0	0.0		
4.3 NAIC 3						10	0.0	0	0.0		
4.4 NAIC 4						ļ0	0.0	0	0.0		
4.5 NAIC 5						. 0	0.0	0	0.0		
4.6 NAIC 6						0	0.0	0	0.0		
4.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special	Assessment Obligations, et	c., Non-Guaranteed									
5.1 NAIC 1						ļ0	0.0	0	0.0		
5.2 NAIC 2						0	0.0	Ω	0.0		
5.3 NAIC 3						ļ0	0.0	0	0.0		
5.4 NAIC 4				<u> </u>		0	0.0	0	0.0		
5.5 NAIC 5						0	0.0	0	0.0		
5.6 NAIC 6						0	0.0	0	0.0		
5.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

# SCHEDULE D - PART 1A - SECTION 1 (Continued) Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous (unaf	filiated)										` ,
6.1 NAIC 1						0	0.0	0	0.0		
6.2 NAIC 2						0	0.0	0	0.0		
6.3 NAIC 3						0	0.0	0	0.0		
6.4 NAIC 4						0	0.0	0	0.0		
6.5 NAIC 5						0	0.0	0	0.0		
6.6 NAIC 6						0	0.0	0	0.0		
6.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
7. Hybrid Securities											
7.1 NAIC 1						0	0.0	0	0.0		
7.2 NAIC 2						0	0.0	0	0.0		
7.3 NAIC 3						0	0.0	0	0.0		
7.4 NAIC 4						0	0.0	0	0.0		
7.5 NAIC 5						0	0.0	0	0.0		
7.6 NAIC 6						0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affilia	ates										
8.1 NAIC 1						0	0.0	0	0.0		
8.2 NAIC 2						0	0.0	0	0.0		
8.3 NAIC 3						0	0.0	0	0.0		
8.4 NAIC 4						0	0.0	0	0.0		
8.5 NAIC 5						0	0.0	0	0.0		
8.6 NAIC 6						0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

NAIC 6 \$ .....

### ANNUAL STATEMENT FOR THE YEAR 2013 OF THE PAWTUCKET INSURANCE COMPANY

# SCHEDULE D - PART 1A - SECTION 1 (Continued) Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Place (a)
Total Bonds Current Year	I Teal OI Less	3 TEd15	IU TEAIS	mough zo reals	Over 20 rears	Total Current Teal	/0 UI LIIIE 9./	FIIUI TEAI	FIIUI TEAI	Haueu	(a)
9.1 NAIC 1	<sup>(d)</sup> 713,567	4,698	\ n	0		718,265	100.0	XXX	XXX	718.265	
9.2 NAIC 2	(d) 10,507	Α,030	h l	 1	h	7 10,203   N	0.0	XXX	XXX	1 10,200 N	
9.3 NAIC 3	(d) 0	1	h	 1	l	0	0.0	XXX	XXX	 0	
9.4 NAIC 4	(d) 0	0	0	Q	0	0	0.0	XXX	XXX	0	
9.5 NAIC 5	(d) 0	0	0	0	0 (	0	0.0	XXX	XXX	0	(
9.6 NAIC 6	(d) 0	0	0	0	0 (	0	0.0	XXX	XXX	0	(
9.7 Totals	713,567	4,698	0	0	0 (	718,265	100.0	XXX	XXX	718,265	(
9.8 Line 9.7 as a % of Col. 6	99.3	0.7	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year	-	***	111	***							
10.1 NAIC 1	711.003	7 ,534	0	0	0	XXX	XXX	718,537	100.0	718.537	
10.2 NAIC 2	0	0	l ő l	0	0	XXX	XXX	0	0.0	0	
10.3 NAIC 3	0	0	0	0	0	XXX	XXX	0	0.0	0	(
10.4 NAIC 4	0	0	0	0	0	XXX	XXX	<u> </u>	0.0	0	(
10.5 NAIC 5	0	0	0	0	0	XXX	XXX	(c)0	0.0	0	(
10.6 NAIC 6	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	
10.7 Totals	711,003	7,534	0	0	0	XXX	XXX	(b)718,537	100.0	718,537	(
10.8 Line 10.7 as a % of Col. 8	99.0	1.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 NAIC 1	713,567	4,698				718,265	100.0	718,537	100.0	718,265	XXX
11.2 NAIC 2			ļ			0	0.0	0	0.0	0	XXX
11.3 NAIC 3						0	0.0	[0		0	XXX
11.4 NAIC 4						0	0.0	J0	0.0	0	XXX
11.5 NAIC 5			ļ			0	0.0	0	0.0	0	XXX
11.6 NAIC 6						0	0.0	0	0.0	0	XXX
11.7 Totals	713,567	4,698		0	0	718,265	100.0	718,537	100.0	718,265	XXX
11.8 Line 11.7 as a % of Col. 6	99.3	0.7	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col 6, Section 9	99.3	0.7	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds	38.3	0.7	0.0	0.0	0.0	100.0	۸۸۸	^^^	۸۸۸	100.0	۸۸۸
12.1 NAIC 1						0	0.0	ا <sub>۱</sub> ا	0.0	XXX	
12.2 NAIC 2						n	0.0	l	0.0	XXX	(
12.3 NAIC 3						0	0.0	n l	0.0	XXX	(
12.4 NAIC 4						0	0.0	0	0.0	XXX	I (
12.5 NAIC 5						0	0.0	l ő l	0.0	XXX	I (
12.6 NAIC 6						0	0.0	0	0.0	XXX	(
12.7 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	(
12.8 Line 12.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	ХХХ	XXX	XXX	0.0
12.9 Line 12.7 as a % of Line 9.7, Col	.]										
6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(α) ποιαασό ψ	ireery tradable drider of o	rule 144 of qualified for resale drider SEO Rule 144A.				
(b) Includes \$	current year, \$	prior year of bonds with Z designations and \$	current year, \$	prior year of bonds with Z* designations. The	ne letter "Z" means the NAIC designation was not assigne	ed by
Securities Valuation Office	e (SVO) at the date of the statement.	"Z*" means the SVO could not evaluate the obligation because valuation p	procedures for the security class is u	inder regulatory review.		
(c) Includes \$	current year, \$	prior year of bonds with 5* designations and \$	current year, \$	prior year of bonds with 6* designations. "	5*" means the NAIC designation was assigned by the SVC	) in
reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.						
(d) Includes the following amo	unt of non-rated short-term and cash	equivalent bonds by NAIC designation: NAIC 1 \$	; NAIC 2 \$ ; I	NAIC 3 \$ ; NAIC 4 \$	; NAIC 5 \$	

# **SCHEDULE D - PART 1A - SECTION 2**

Maturity Distribution of All Bonds Owned December 31, At Book	Adjusted Carrying Values by Major Type and Subtype of Issues
---	--

	Maturity Distribution	on of All Bonds Ow	ned December 31, A	t Book/Adjusted Car	rrying Values by Ma	ajor Type and Subty	pe of Issues				
Distribution by Turns	1	2 Over 1 Year	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current	7 Col. 6 as a %	8 Total from Col 6	9 % From Col. 7 Prior Year	10 Total Publicly	11 Total Privately Placed
Distribution by Type  1. U.S. Governments	1 Year or Less	Through 5 Years	Through 10 Years	i nrough 20 Years	Over 20 Years	Year	of Line 9.5	Prior Year	7 Prior Year	Traded	Placed
1.1 Issuer Obligations	710,518					710,518	98.9	708,842	98.7	710,518	
1.2 Residential Mortgage-Backed Securities	3.048	4.698				7.747	1 1	9.695	1.3	7.747	
1.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
1.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
1.5 Totals	713,567	4.698	0	0	0	718,265	100.0	718,537	100.0	718,265	0
2. All Other Governments	,	.,,,,,	•	-	<u> </u>	,		,		,	
2.1 Issuer Obligations						0	0.0	0	0.0		
2.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
2.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
2.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
2.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed						0	0.0		0.0		
3.1 Issuer Obligations						J	0.0	U	0.0		
3.2 Residential Mortgage-Backed Securities						u	0.0		0.0		
Commercial Mortgage-Backed Securities							0.0	U	0.0		
	0	0	0	0	0	0	0.0	0	0.0	0	0
	U	U	U	U	U	U	0.0	U	0.0	U	U
U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed     Issuer Obligations						0	0.0	0	0.0		
4.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
4.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
4.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
4.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed		-	-								
5.1 Issuer Obligations						0	0.0	0	0.0		
5.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
5.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
5.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
5.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
6. Industrial and Miscellaneous						_		0	0.0		
6.1 Issuer Obligations						JU	0.0	U	0.0		
6.2 Residential Mortgage-Backed Securities						J	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities      6.4 Other Loan-Backed and Structured Securities						0 0	0.0		0.0		
		0	0	0	0	0	0.0	0	0.0	0	0
	0	U	U	U	U	0	0.0	U	0.0	U	U
7. Hybrid Securities 7.1 Issuer Obligations						n	0.0	Λ	0.0		
7.2 Residential Mortgage-Backed Securities						)o	0.0	O	0.0		
7.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
7.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
Parent, Subsidiaries and Affiliates	, l	, and the second			-	,	0.0	-		<u> </u>	
8.1 Issuer Obligations						0	0.0	0	0.0		
8.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
8.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
8.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

# SIO

### ANNUAL STATEMENT FOR THE YEAR 2013 OF THE PAWTUCKET INSURANCE COMPANY

## SCHEDULE D - PART 1A - SECTION 2 (Continued)

				t Book/Adjusted Ca							
Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year			_								
9.1 Issuer Obligations	710,518	0	0	0	0	710,518	98.9	XXX	XXX	710,518	
9.2 Residential Mortgage-Backed Securities	3,048	4,698	0	0	0	7 ,747	1.1	XXX	XXX	7 ,747	
9.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	
9.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	
9.5 Totals	713,567	4,698	0	0	0	718,265	100.0	XXX	XXX	718,265	
9.6 Lines 9.5 as a % Col. 6	99.3	0.7	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.
10. Total Bonds Prior Year											
10.1 Issuer Obligations	708,842	L0	L0	l0	0	XXX	XXX	708.842	98.7	708,842	
10.2 Residential Mortgage-Backed Securities	2.161	7,534	0	0	0	XXX	XXX	9,695	1.3	9,695	
10.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	ХХХ	0	0.0	0	
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	
10.5 Totals	711,003	7,534	0	0	0	XXX	XXX	718,537	100.0	718,537	
10.6 Line 10.5 as a % of Col. 8	99.0	1.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	7.10518					710,518	98.9	708,842	98.7	710,518	XXX
11.2 Residential Mortgage-Backed Securities	3,048	4,698				7,747	1.1	9,695	1.3	7,747	XXX
11.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	0	XXX
11.5 Totals	713,567	4,698	0	0	0	718,265	100.0	718,537	100.0	718,265	XXX
11.6 Line 11.5 as a % of Col. 6	99.3	0.7	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	99.3	0.7	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations						L0	0.0	L0	0.0	XXX	
12.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	XXX	
12.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	XXX	
12.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	XXX	
12.5 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	
12.6 Line 12.5 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0

## **SCHEDULE DA - VERIFICATION BETWEEN YEARS**

Short-Term Inve	stments				
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
Book/adjusted carrying value, December 31 of prior year	708,843	708,843	0	0	0
Cost of short-term investments acquired	1,676	1,676			
3. Accrual of discount	0				
Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
Deduct consideration received on disposals	0				
7. Deduct amortization of premium	0				
Total foreign exchange change in book/adjusted carrying value	0				
Deduct current year's other-than-temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	710,519	710,519	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	710,519	710,519	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule DB - Part A - Verification

**NONE** 

Schedule DB - Part B - Verification

**NONE** 

Schedule DB - Part C - Section 1

**NONE** 

Schedule DB - Part C - Section 2

**NONE** 

Schedule DB - Verification

**NONE** 

Schedule E - Verification Between Yrs

**NONE** 

# Ő.

### ANNUAL STATEMENT FOR THE YEAR 2013 OF THE PAWTUCKET INSURANCE COMPANY

# **SCHEDULE A - PART 1**

						Showing All F	Real Estate OWNE	D December 31 of	Current Year							
1	2	Loca	ition	5	6	7	8	9	10	Chang	e in Book/Adjust	ted Carrying Val	ue Less Encumbi	ances	16	17
		3	4							11	12	13	14	15		
Description of Property Properties held for the production of in	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Impairment	Current Year's Change in	Total Change in B./A.C.V. (13-11-12)	Change in	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses
25 MAPLE STREET	ICOIIIC	PAWTUCKET	RHODE ISLAND	01/01/1931	11/14/2012	818.478		740.025	1.189.500	22.425			(22,425)		228,486	46.277
217 MAIN STREET		PAWTUCKETPAWTUCKET	RHODE ISLAND	01/01/1931 01/01/1931	11/14/2012	818,478 1,280,183		740,025 1,157,475	1,189,500 1,860,500	22,425		I	(22,425) (35,075)		264,778	72,382
0499999 - Properties held for the produc	tion of i	ncome				2,098,661	0	1,897,500	3,050,000	57,500	0	0	(57,500)	0	493,265	118,659
										ļ		<del> </del>			ļ	
				+						<del> </del>		·····				+
										İ						
										ļ		ļ				
					· · · · · · · · · · · · · · · · · · ·											
						•				<b>†</b>		<b>†</b>				
				1						<b>†</b>		†				
												1				
												ļ				
										ļ		ļ				
										ļ		<del> </del>				
						•				<b>†</b>		<del> </del>				
				-†	• • • • • • • • • • • • • • • • • • • •					İ		†				·
	1			1						İ		1				
										I		I				
										ļ		ļ				
										ļ		ļ				
	ļ									ļ		<b></b>	ļ		ļ	
			-							ł		<del> </del>			ļ	+
										†		†				
	1			·†						t		t			ļ	†
	1			1						İ		1				
	]									I		I				
										ļ		<b></b>				
										ļ		ļ				
										ļ		<b></b>				
						0.000.00.		4 007	0.050.000				/57 500		400	110
0699999 Totals						2,098,661	0	1,897,500	3,050,000	57,500	0	0	(57,500)	0	493,265	118,659

Schedule A - Part 2

**NONE** 

Schedule A - Part 3

**NONE** 

Schedule B - Part 1

**NONE** 

Schedule B - Part 2

**NONE** 

Schedule B - Part 3

**NONE** 

Schedule BA - Part 1

**NONE** 

Schedule BA - Part 2

**NONE** 

Schedule BA - Part 3

**NONE** 

# E10

### ANNUAL STATEMENT FOR THE YEAR 2013 OF THE PAWTUCKET INSURANCE COMPANY

# **SCHEDULE D - PART 1**

Showing All Long Term RONDS Owned December 31 of Current Vear

S									Showing All Lo	ong-Term <b>BOI</b>	NDS Owned Dece	ember 31 of Current	Year								
State   Stat	1	2	С	odes	6	7	Fair	Value			CI	nange in Book / Adjust	ed Carrying Value				Intere	st		Da	ates
Customization   Description   Code   n   Code   n   Code   n   Code   n   Code   n   Code   Nature   Value			F o r				Rate Used	9			Unrealized		Current Year's Other Than	Total Foreign Exchange	16		18	Admitted	Amount	21	Stated
Mestal   M	CUSIP		'	Bond	NAIC	Actual		Fair	Par						Rate		When				
Proceedings   Proceeding   Procedure   P		Description				Cost								B./A.C.V.			Paid			Acquired	
300019-240-24 (#50868)   First	Bonds - U.S	. Governments - Residential Mort									(,										
Commonweight   Comm	36201P-Z2-4	GOVERNMENT NATL MTG ASSOC #589461			1FE	7.845	107 . 1140	8.241	7.694	7.747		(22)			5.500	4.860	MON	35	423	08/01/2002	08/15/2017
Securities   7.65   XXX   S.241   7.694   7.747   0   (22)   0   0   XXX   X	0299999 -	Bonds - U.S. Governments - Resi	dential M	Nortgage-Back	ked	7 9/15		9 2/1	7 604	7 7/17	0	(22)	0	0	VVV	yyy	vvv	35	123		vvv
18/05/05/16/16/16/16/16/16/16/16/16/16/16/16/16/	0599999 -	Ronds - II S Governments - Subt	ntals - I	IS Governme	ents					7 7/47				-							
Scorrites 7,965 XX 8,241 7,694 7,70 0 (22) 0 0 XX XX XX 55 423 XX XX XX XX XX XX XX XX XX XX XX XX XX	7899999 -	Bonds - Total Bonds - Subtotals	- Reside	ential Morto	age-Backed	7,040	AAA	0,241	7,004	7,777	0	(LL)	0	0	AAA	AAA	AAA	00	420	AAA	AAA
8300000 Subtrate. Total Books 7 MS XX 8 24 7 7 MS XX 8 24 7 TOTAL CO. CO. D. XX XX XX XX XX XX XX XX XX XX XX XX XX		Securities				7,845	XXX	8,241	7,694	7,747	0	(22)	0	0	XXX	XXX	XXX	35	423	XXX	XXX
8300000 Subtrates. Total Brords  7.565 XX 8.241 7.634 7.727 0. 0 XX XX XX XX XX XX XX XX XX XX XX XX X						ļ	ļ														
830000 Substata. Total Broris 7.65 XX 5.74 7.72 0 (2) 0 0 XX XX XX XX XX					-																
830000 Subtrata, Trial Boots 7.85 W 5.21 7.64 7.17 0 (2) 0 0 W W W 55 47 W W																					
830000 Subtrals, Tala Boots 7,845 W 8,241 7,644 7,727 0 0 0 W W W 35 673 W W							I														
839999 Subtois - Total Books 7.845 WW 8.241 7.94 7.47 0 (27) 0 0 WW WW WW 75 473 WW WW																					
839999 Subtotals - Total Brorks 7 845 XX 8 241 7 894 7 727 0 (27) 0 0 XX XX XX XX XX						ļ	ļ														
839999 Subtrials - Total Brooks 7.35 YY 5.24 7.694 7.747 0 (22) 0 0 W YY YY W 5 4/3 YY YY					-											-					·
839999 Subhtals, Tatal Boorts 7,845 XX 8,241 7,604 7,747 0 (22) 0 0 XX YY XY XY XY XY					·	<b>†</b>	†	-						·						ļ	
830000 Subdates - Total Bonds 7,745 XX 8,241 7,644 7,747 0 (2) 0 0 XX XX XX XX XX XX XX																					
839999 Subtrais - Total Bronds 7 5/5 YX 8 5/41 7 76/4 7 7/47 0 (27) 0 0 0 XX YX YX XX YX YX																					
839999 Substais - Total Bonds 7.845 XX 8.241 7.894 7.747 0 (22) 0 0 0 XX XX XX XX XX XX XX XX XX XX XX																					
839999 Subtotals - Total Bonds 7,845 WW 8,241 7,604 7,747 0 (27) 0 0 WW WW WW 35 423 WW WW																					
8399999 Subtrates - Total Brooks 7 745 XX 8 241 7 764 7 747 0 (22) 0 0 0 XX XX XX XX XX XX XX XX XX XX XX					·																
839999 Subtrals - Total Books 7 A/5 XXX 8 A/4 7 A/7 0 (22) 0 0 XXX YX XXX XXX XXX					<b>-</b>	İ	†							·							
839999 Subtotals - Total Boords 7 845 VW 8 241 7 694 7 747 0 (22) 0 0 0 VW VW VW VW VW VW																					
839999 Subtotals - Total Bonds 7 845 WW 8 241 7 694 7 747 0 (22) 0 0 0 WW WY WY WY 35 423 WW WY					ļ		ļ														
839999 Subtotals - Total Bonds 7 845 XX 8 241 7 694 7 747 0 (22) 0 0 0 XX YX YX YX XX XX XX XX XX XX XX XX XX																					ļ
8399999 Subtotals - Total Bonds 7 845 XXX 8 241 7 694 7 747 0 (22) 0 0 XXX XXX XXX XXX XXX XXX XXX XXX XX					-	<b></b>	<del> </del>	-									- <b> </b>			ļ	ļ
839999 Subtotals - Total Books 7 845 XXX 8 241 7 694 7 747 0 (22) 0 0 0 XXX XXX XXX XXX XXX XXX XXX XXX					·	·	<del> </del>	-													
8399999 Subtotals - Total Bonds 7 845 XXX 8 241 7 694 7 747 0 (22) 0 0 XXX XXX XXX XXX XXX XXX XXX XXX XX					1	İ	İ									1					
8399999 Subtotals - Total Bonds 7 845 XXX 8 241 7 694 7 747 0 (22) 0 0 XXX YXX YXX YXX YXX YXX YXX YXX YXX																					
8399999 Subtotals - Total Bonds 7.845 XXX 8.241 7.694 7.747 0 (22) 0 0 0 XXX XXX XXX XXX XXX XXX XXX XXX																				ļ	ļ
8399999 Subtotals - Total Bonds 7.845 XXX 8.241 7.694 7.747 0 (22) 0 0 0 XXX XXX XXX XXX XXX XXX XXX XXX						<b></b>	<b></b>							ļ							ļ
8399999 Subtotals - Total Bonds 7.845 XXX 8.241 7.694 7.747 0 (22) 0 0 0 XXX XXX XXX XXX XXX XXX XXX XXX		1			<b></b>	<b>†</b>	<del> </del>	·			<b></b>			<del> </del>			-			<u> </u>	
8399999 Subtotals - Total Bonds 7.845 XXX 8.241 7.694 7.747 0 (22) 0 0 0 XXX XXX XXX XXX XXX XXX XXX XXX						<b>†</b>	t	·												·····	
8399999 Subtotals - Total Bonds 7.845 XXX 8.241 7.694 7.747 0 (22) 0 0 0 XXX XXX XXX XXX XXX XXX XXX XXX																					
8399999 Subtotals - Total Bonds 7.845 XXX 8.241 7.694 7.747 0 (22) 0 0 0 XXX XXX XXX XXX XXX XXX XXX XXX																					
8399999 Subtotals - Total Bonds 7 845 XXX 8 241 7 694 7 747 0 (22) 0 0 0 XXX XXX XXX XXX XXX XXX XXX XXX					ļ	ļ	ļ							ļ		ļ				ļ	ļ
8399999 Subtotals - Total Bonds 7 845 XXX 8 241 7 694 7 747 0 (22) 0 0 XXX XXX XXX XXX XXX XXX XXX XXX XX					<b></b>	<b></b>	<del> </del>	·						ł	ļ	<b> </b>				ļ	ļ
	8399900	Subtotals - Total Bonds				7 8/15	XXX	8 2/11	7 694	7 7/17	Λ	(22)	n	n	XXX	XXX	XXX	35	423	XXX	XXX

# SCHEDULE D - PART 2 - SECTION 1 Showing All PREFERRED STOCKS Owned December 31 of Current Year

										FERRED S	FOCKS Owne		of Current Year							
1	2	Co	odes	5	6	7	8	Fair '	√alue	11		Dividends			Change in E	Book/Adjusted Carryin	g Value		20	21
		3	4					9 Rate Per Share	10		12	13	14	15	16	17 Current Year's	18 Total	19 Total Foreign		
				Number	Par Value	Rate	Book/ Adjusted	Used to Obtain			Declared	Amount Received	Nonadmitted Declared	Unrealized Valuation	Current Year's	Other-Than- Temporary	Change In	Exchange Change	NAIC	
CUSIP				Of	Per	Per	Carrying	Fair	Fair	Actual	but	During	But	Increase/	(Amortization)	Impairment	B./A.C.V.	In	Desig-	Date
Identification	Description	Code	Foreign	Shares	Share	Share	Value	Value	Value	Cost	Unpaid	Year	Unpaid	(Decrease)	` Accretion ´	Recognized	(15+16-17)	B./A.C.V.	nation	Acquired
	Miscellaneous (Unaffiliated)																			
49700#-11-4	KINLOCH HOLDINGS INC		ļ	7 ,500 .000	100.00						<b></b>						0		P6AZ	02/20/2008
			†			-					†						·			
			1																	
			ļ								ļ								ļ	
			·								ł									
			+							·	†									
											I									
		ļ	ļ								ļ									
			ļ		-						<del> </del>						ļ			
			+								t									
			1																	
			ļ								<b></b>									
			ł			-					t	-								
			1																	
			·								ļ									
		· · · · · · · · · · · · · · · · · · ·	·								<b>†</b>									
			1																	
			ļ								ļ								ļ	
			·								ļ									
		· · · · · · · · · · · · · · · · · · ·	ł								<b>†</b>									
			1																	
		ļ	ļ			·				ļ	ļ	ļ					ļ	ļ		
			+								ł	<b>-</b>								
			1			1	1			1	İ	<b></b>			<b>1</b>		1			
			1																	
		ļ	ļ					ļ		<b></b>	ļ				ļ		ļ		ļ	
		ļ	ł		-		+	ļ		<b></b>	<del> </del>				<b></b>		<del> </del>		ļ	
		·····	†		·	1	1			1	t				<b>†</b>		<b>†</b>			
8999999 Total	Preferred Stocks	1			1	-	0	XXX	Ω	0	n	Ω	0	0	n	n	n	0	ХХХ	XXX
CCCCCC TOTAL							Ü	,,,,,,	V	· ·		· · · · · · · · · · · · · · · · · · ·			0	V	1	0	1 7777	7,77,7

# SCHEDULE D - PART 2 - SECTION 2 Showing all COMMON STOCKS Owned December 31 of Current Year

						Show	ing all COMMO	ON STOCKS	Owned December	31 of Current Year	7						
1	2	Co	odes	5	6	Fair Va	alue	9		Dividends			Change in Book/A	djusted Carrying Value		17	18
QUOID.		3	4		Book / Adjusted Carrying	7 Rate per Share Used To Obtain	8		10	Amount	12 Nonadmitted	13 Unrealized Valuation	14 Current Year's Other-Than- Temporary	15 Total Change in	16 Total Foreign Exchange	NAIC Market	
CUSIP Identification	Description	Code	Faraian	Number of Shares	Value	Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Received	Declared	Increase/	Impairment	B./A.C.V.	Change in B./A.C.V.	Indicator	Date
identification	Description	Code	Foreign	Snares	value	value	value	Cost	but Unpaid	During Year	But Unpaid	(Decrease)	Recognized	(13-14)	B./A.C.V.	(a)	Acquired
									†							-	
																	1
									†			·		·			
									ļ								
									<del> </del>							-	
									ļ			ļ					
																.	
					-				<del> </del>							-	
1									İ							1	1
			ļ					ļ	ļ			ļ					
			ļ						ļ			ļ					
			<b></b>	····	· <del> </del>			<del> </del>	<del> </del>		·	<del> </del>	+	<del> </del>		-	<del> </del>
																-	
								İ	İ								1
									I					]			
			ļ						ļ			ļ					
	al Common Stocks				0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999 Tota	al Preferred and Common Stocks				0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues , the total \$ value (included in Column 8) of all such issues \$

# H 13

### ANNUAL STATEMENT FOR THE YEAR 2013 OF THE PAWTUCKET INSURANCE COMPANY

# **SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks **ACQUIRED** During Current Year

				owing All Long-Term Bonds and Stocks ACQUIRED During Current Yea	ır			
1	2	3	4	5	6	7	8	9
i i								
CUSIP Identification					Number of	Actual		Paid for Accrued
Laboration of the same	B d. P		Data Assistant	Maria (CM)	Observe of Observ	Actual	D. W.L.	I ald for Accided
Identification	Description	Foreign	Date Acquired	Name of Vendor	Shares of Stock	Cost	Par Value	Interest and Dividends
l								
l								
		***************************************					1	
							1	
-							-	
			-					
l				NONE				
i i		į.						
-			-				+	
			.					
							1	
9999999 Totals			.			0	XXX	1
9999999 Totals						U	AAA	U

# **SCHEDULE D - PART 4**

Showing all Long-Term Bonds and Stocks <b>SOLD</b> , <b>REDEEMED</b> or Otherwise <b>DISPOSED OF</b> During Curi	ant Voor

					Showing all	Long-Term I	Bonds and St	tocks <b>SOLD</b> , I	REDEEMED o	r Otherwise DI	SPOSED OF [	During Current	Year						
1	2	3 4	5	6	7	8	9	10		Change in E	Book/Adjusted Ca	arrying Value		16	17	18	19	20	21
1				1										1					1
		F							11	12	13	14	15						1
		0												<b>1 5</b>					1
		r						Prior Year	Unrealized		Current Year's Other-Than-		Total Foreign	Book/ Adjusted	Foreign			Bond Interest/Stock	Stated
CUSIP		e		Number of				Book/Adjusted		Current Year		Total Change in		Correing Value	Foreign	Realized Gain	Total Gain		Contractual
Identi-		g Disposal		Shares of				Carrying	Increase/	(Amortization)/	Impairment	B/A. C.V.	Change in	at	(Loss) on	(Loss) on	(Loss) on	Received	Maturity
fication	Description	n Date	Name of Purchaser		Consideration	Par Value	Actual Cost	Value	(Decrease)	Accretion	Recognized	(11+12-13)	B/A. C.V.	Disposal Date	Disposal	Disposal	Disposal	During Year	Date
Bonds - U.S. G					,		1		(= 00.00.00)		1	(** := :=/		1 - 10   10   10   10   10   10   10   1					
36201P-Z2-4	GOVERNMENT NATL MTG ASSOC #589461	12/01/2013.	PAYDOWN		1,924	1,924		1,926		(2)		(2)		1,924			0	58	08/15/2017
0599999 - Bo	onds - U.S. Governments				1,924	1,924	1,962	1,926	0	(2)	0	(2)	0		0	0	0	58	
	onds - Subtotals - Bonds - Part 4				1,924	1,924		1,926	0	(2)	0	(2)	0	1,924	0	0	0	58	
8399999 - Bo	onds - Subtotals - Bonds				1,924	1,924	1,962	1,926	0	(2)	0	(2)	0	1,924	0	0	0	58	XXX
					ļ		ļ	ļ		<del> </del>	ļ	ł	<del> </del>	ł	ļ	<del> </del>	ļ		f
												·····		†		·			f
																			1
														ļ					4
												ļ		ļ					<b>4</b>
												<del> </del>		<del> </del>		·			f
			-									†		†					f
												İ							1
												ļ							4
												ļ		ļ					<b>{</b>
												<b>†</b>							····
												İ		İ					
																			4
												<b></b>		ł		<b></b>			f
												†		†		·			
												1		1					
										ļ		ļ	ļ	ļ	ļ	ļ			<b>{</b>
												ł		ł		·			f
												†		†		·			f
												ļ		ļ					4
					ļ		ļ	ļ		ļ	ļ	ļ	ļ	<b>∤</b>	ļ	ļ	ļ		<b>{</b>
					·····		·····	<b></b>	·····	<del> </del>	·····	ł	ł	t	·····	<del> </del>	·····		f
			1	+			†	·	·····	†	····	t	†	t	····	†	····		t
												I		1		I			1
														ļ					1
9999999 To	otals				1.924	XXX	1.962	1.926	0	(2)	0	(2)	0	1.924	0	0	0	58	XXX

Schedule D - Part 5

# **NONE**

Schedule D - Part 6 - Section 1

**NONE** 

Schedule D - Part 6 - Section 2

**NONE** 

# **SCHEDULE DA - PART 1**

							Sh	owing all SHO	ORT-TERM I	NVESTMENTS	3 Owned Decem	nber 31 of Curr	ent Year							
1	2	Codes	3	5	6	7	8	Ch	ange In Book/A	djusted Carrying	Value Value	13	14			Int	erest			21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identi- fication Exempt Money	Description Warket Mutual Funds	Code	Fo rei gn	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
007100-63-0	ROEA GOVERNMENT RESERVES		1	12/13/2013	DIRECT.		331,757						331,757	3			I	MON	33	
477000 00 0	CITIZENS SELECT TREASURY MONEY MKT FU		1 1			1												MON		1
990000	MKI FU Exempt Money Market Mutual Fund		1	07/01/2013	DIKECI	ļ	378,761 710,518	^	^	Λ		XXX	378,761 710,518		Λ	XXX	XXX	MONXXX	24	
0099999 -	Exempt money market mutual Fund	5	П			1	710,016	U	- ·	U	0	^^^	710,010	3	U	^^^	^^^	^^^	34	- ·
			ļļ.									ļ				ļ				ĮJ
																·				
			11-			·					†					<b>†</b>				
			ļ																	
			<b>⊹</b> -∤-								<del> </del>	ļ				·				l
		· · · · · · · · · · · · · · · · · · ·	†·†													·				
			11																	
			1																	
			ļļ.													ļ				[
			·								<del> </del>					·				
			††													·				
			J								ļ									1
			<del>  </del> -																	[
			+																	
			11													<b></b>				1
			ļļ.													ļ				
			<b>∤</b> ∤-								<del> </del>	ļ				<b>.</b>				[
			tt-								<b>†</b>	<b> </b>				t				
			11													1			1	1
			1																	
			ļ									ļ				ļ				
		·	·						ļ	·····	ł	·	ł	ļ		· <del> </del>	·····	ļ		ļ
			tt-			·			·····	·····	†	†	†	·····		†	†	ļ		1
			11-		1						1	· · · · · · · · · · · · · · · · · · ·	1			1	1	1	1	1

Schedule DB - Part A - Section 1

**NONE** 

Schedule DB - Part A - Section 2

**NONE** 

Schedule DB - Part B - Section 1

**NONE** 

Schedule DB - Part B - Section 2

**NONE** 

Schedule DB - Part D - Section 1

**NONE** 

Schedule DB - Part D - Section 2

**NONE** 

Schedule DL - Part 1

**NONE** 

Schedule DL - Part 2

**NONE** 

# **SCHEDULE E - PART 1 - CASH**

SCHEDULE E -			CASH			
1	2	3	4	5	6	7
			Amount of Interest Received	Amount of Interest Accrued		
		Rate of	During	December 31 of		
Depository	Code	Interest	Year	Current Year	Balance	*
I OPEN DEPOSITORIES						
BANK OF AMERICAPROVIDENCE, RI			1,815		1,285,058	XXX
CITIZENS BANK			31		41,896	XXX
0199998 Deposits in depositories that do not exceed the						
allowable limit in any one depository (See Instructions)-open depositories	XXX	XXX				XXX
0199999 Totals-Open Depositories	XXX	XXX	1,846	0	1,326,955	XXX
						. XXX
						. XXX
	·····					XXX
			<u> </u>			XXX
						XXX
						XXX
						XXX
						. XXX
		·····	<del> </del>	<b></b>		XXX
		ļ	t			XXX
			1			XXX
			I			XXX
						. XXX
		ļ	ļ	ļ		XXX
						XXX
						XXX
			<u> </u>			XXX
						XXX
						XXX
						XXX
						XXX
			<del> </del>			XXX
						XXX
						XXX
						XXX
						. XXX
			ļ			XXX
						XXX
	·····					XXX
			†			XXX
						XXX
						XXX
						. XXX
						. XXX
		ļ	<del> </del>			XXX
			<del> </del>			XXX
			İ			XXX
						XXX
						XXX
		ļ	ļ	ļ		XXX
		ļ	<del> </del>	<b></b>		XXX
			t			XXX
			†			XXX
			I			XXX
						XXX
		ļ	<b> </b>			XXX
		ļ	<b> </b>			. XXX
		ļ	<del> </del>			XXX
			<b>†</b>			XXX
						XXX
						XXX
			ļ			. XXX
		ļ	ļ			. XXX
		ļ	<del> </del>			. XXX
0000000 T-t-t O-sh D-s	VVV	VVV	4.040	^	4 000 055	. XXX
0399999 Total Cash on Deposit	XXX	XXX	1,846	0	1,326,955	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total Cash	XXX	XXX	1,846	0	1,326,955	XXX

TOTAL	S OF DEPOSITORY I	BALANCES ON THE LAS	T DAY OF EACH MO	NTH DURING THE CU	RRENT YEAR

1. January	1,530,556	4. April	1,937,183	7. July	1,733,619	10. October	1,349,167
2. February	1,523,340	5. May	1,741,431	8. August	1,630,764	11. November	1,309,363
3. March	1,948,435	6. June	1,694,176	<ol><li>September</li></ol>	1,425,353	12. December	1,326,955

# **SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show	Investments	Owned Dece	mber 31 of	Current Year

Show Investments Owned December 31 of Current Year							
1	2	3	4	5	6	7	8
		Date	Rate of	Maturity	Book/Adjusted	Amount of Interest	Amount Received
Description	Code	Acquired	Interest	Maturity Date	Book/Adjusted Carrying Value	Due & Accrued	Amount Received During Year
Description	Code	Acquired	interest	Date	Carrying value	Due & Accided	During real
				<b>.</b>			
			NONE				
			IVOIVE				
		l					
8699999 Total Cash Equivalents				1	0	0	0
0099999 Total Casif Equivalents					U	U	U

### **SCHEDULE E PART 3 - SPECIAL DEPOSITS**

		1	2	the Benefit of A	its For II Policyholders	All Other Special Deposits		
	States, etc.	Type of Deposits	Purpose of Deposits	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value	
1	Alabama AL	Берозііз	Верозна	Carrying value	Value	Carrying value	value	
	Alaska AK							
	Arizona AZ							
	Arkansas AR							
	California CA							
	ColoradoCO							
	ConnecticutCT							
	Delaware							
	District of Columbia DC							
	FloridaFL							
	GeorgiaGA							
12.1	Hawaii HI							
13.1	dahoID							
14.	IllinoisIL							
15.1	ndianaIN							
16.	lowaIA							
17.1	Kansas KS				ļ		<b> </b>	
18.1	KentuckyKY	ļ						
19.1	LouisianaLA							
20.1	Maine ME							
	MarylandMD			-			ļ	
	Massachusetts MA			ļ	ļ	ļ	<b> </b>	
	MichiganMI						<b></b>	
24.1	Minnesota MN	ļ						
	Mississippi MS							
	MissouriMO							
	Montana MT							
	NebraskaNE	ļ						
	NevadaNV							
	New HampshireNH							
	New JerseyNJ	ļ					ļ	
	New Mexico NM	ļ						
	New YorkNY							
	North CarolinaNC							
	North DakotaND							
	Ohio OH							
	OklahomaOK							
	Oregon OR							
	PennsylvaniaPA			070 704	070 704			
	Rhode IslandRl	ST	BENEFIT OF ALL INSUREDS	378,761	378,761			
	South Carolina SC	ļ					<del> </del>	
	South Dakota SD							
	TennesseeTN			-			<b>†</b>	
	Texas TX	ļ					<b>†</b>	
	Utah UT			+	<b></b>		<b>†</b>	
	VermontVT	ļ		+	<b></b>	ļ	<del> </del>	
	VirginiaVA	ļ		+	<b></b>	L	<b>†</b>	
	WashingtonWA	ļ	i	-				
	West VirginiaWV			-				
	WisconsinWI							
	Wyoming WY	1		i .	<b></b>		†	
	American SamoaAS Guam GU	i .	i				†	
			i e	i			†	
	Puerto RicoPR		i e	I				
	US Virgin IslandsVI						1	
	Northern Mariana IslandsMP			1			<b>†</b>	
	CanadaCAN Aggregate Other Alien OT	XXX			^	0	†	
	Aggregate Other Allen 01	XXX	XXX		378,761			
		^^^	۸۸۸	3/0,/01	3/0,/01	U	+	
<b>ETAILS</b> 1801.	OF WRITE-INS	l						
801. 802.		ļ			<b></b>		t	
					<b></b>		t	
803. 808	Sum of remaining write ine for Line				<b> </b>		<del> </del>	
898.	Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0		
899.	Totals (Lines 5801 - 5803 + 5898)							
	(Line 58 above)	XXX	XXX	0	0	0		

### ANNUAL STATEMENT BLANK

Assets	2
Cash Flow	5
Exhibit of Capital Gains (Losses)	12
Exhibit of Net Investment Income	12
Exhibit of Nonadmitted Assets	13
Exhibit of Premiums and Losses (State Page)	19
Five-Year Historical Data	17
General Interrogatories	15
Jurat Page	1
Liabilities, Surplus and Other Funds	3
Notes To Financial Statements	14
Overflow Page For Write-Ins	100
Schedule A – Part 1	E01
Schedule A – Part 2	E02
Schedule A – Part 3	E03
Schedule A – Verification Between Years	SI02
Schedule B – Part 1	E04
Schedule B – Part 2	E05
Schedule B – Part 3	E06
Schedule B – Verification Between Years	SI02
Schedule BA – Part 1	E07
Schedule BA – Part 2	E08
Schedule BA – Part 3	E09
Schedule BA – Verification Between Years	SI03
Schedule D – Part 1	E10
Schedule D – Part 1A – Section 1	SI05
Schedule D – Part 1A – Section 2	SI08
Schedule D – Part 2 – Section 1	E11
Schedule D – Part 2 – Section 2	E12
Schedule D – Part 3	E13
Schedule D – Part 4	E14
Schedule D – Part 5	E15
Schedule D – Part 6 – Section 1	E16
Schedule D – Part 6 – Section 2	E16
Schedule D – Summary By Country	SI04
Schedule D – Verification Between Years	SI03
Schedule DA – Part 1	F17

<b>ANNUAL STATEMENT I</b>	<b>BLANK</b> (	(Continued)
---------------------------	----------------	-------------

Schedule DA – Verification Between Years	SI10
Schedule DB – Part A – Section 1	E18
Schedule DB – Part A – Section 2	E19
Schedule DB – Part A – Verification Between Years	SI11
Schedule DB – Part B – Section 1	E20
Schedule DB – Part B – Section 2	E21
Schedule DB – Part B – Verification Between Years	SI11
Schedule DB – Part C – Section 1	SI12
Schedule DB – Part C – Section 2	SI13
Schedule DB – Part D – Section 1	E22
Schedule DB – Part D – Section 2	E23
Schedule DB – Verification	SI14
Schedule DL – Part 1	E24
Schedule DL – Part 2	E25
Schedule E – Part 1 – Cash	E26
Schedule E – Part 2 – Cash Equivalents	E27
Schedule E – Part 3 – Special Deposits	E28
Schedule E – Verification Between Years	SI15
Schedule F – Part 1	20
Schedule F – Part 2	21
Schedule F – Part 3	22
Schedule F – Part 4	23
Schedule F – Part 5	24
Schedule F – Part 6 – Section 1	25
Schedule F – Part 6 – Section 2	26
Schedule F – Part 7	27
Schedule F – Part 8	28
Schedule F – Part 9	29
Schedule H – Accident and Health Exhibit – Part 1	30
Schedule H – Part 2, Part 3, and Part 4	31
Schedule H – Part 5 – Health Claims	32
Schedule P – Part 1 – Summary	33
Schedule P – Part 1A – Homeowners/Farmowners	35
Schedule P – Part 1B – Private Passenger Auto Liability/Medical	36
Schedule P – Part 1C – Commercial Auto/Truck Liability/Medical	37
Schedule P – Part 1D – Workers' Compensation (Excluding Excess Workers' Compensation)	38

### ANNUAL STATEMENT BLANK (Continued)

Schedule P – Part 1E – Commercial Multiple Peril	39
Schedule P – Part 1F – Section 1 – Medical Professional Liability – Occurrence	40
Schedule P – Part 1F – Section 2 – Medical Professional Liability – Claims-Made	41
Schedule P – Part 1G – Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler and Machinery)	42
Schedule P – Part 1H – Section 1 – Other Liability–Occurrence	43
Schedule P – Part 1H – Section 2 – Other Liability – Claims-Made	44
Schedule P – Part 1I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	45
Schedule P – Part 1J – Auto Physical Damage	46
Schedule P – Part 1K – Fidelity/Surety	47
Schedule P – Part 1L – Other (Including Credit, Accident and Health)	48
Schedule P – Part 1M – International	49
Schedule P – Part 1N – Reinsurance – Nonproportional Assumed Property	50
Schedule P – Part 10 – Reinsurance – Nonproportional Assumed Liability	51
Schedule P – Part 1P – Reinsurance – Nonproportional Assumed Financial Lines	52
Schedule P – Part 1R – Section 1 – Products Liability – Occurrence	53
Schedule P – Part 1R – Section 2 – Products Liability – Claims – Made	54
Schedule P – Part 1S – Financial Guaranty/Mortgage Guaranty	55
Schedule P – Part 1T – Warranty	56
Schedule P – Part 2, Part 3 and Part 4 – Summary	34
Schedule P – Part 2A – Homeowners/Farmowners	57
Schedule P – Part 2B – Private Passenger Auto Liability/Medical	57
Schedule P – Part 2C – Commercial Auto/Truck Liability/Medical	57
Schedule P – Part 2D – Workers' Compensation (Excluding Excess Workers' Compensation)	57
Schedule P – Part 2E – Commercial Multiple Peril	57
Schedule P – Part 2F – Section 1 – Medical Professional Liability – Occurrence	58
Schedule P – Part 2F – Section 2 – Medical Professional Liability – Claims – Made	58
Schedule P – Part 2G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	58
Schedule P – Part 2H – Section 1 – Other Liability – Occurrence	58
Schedule P – Part 2H – Section 2 – Other Liability – Claims – Made	58
Schedule P – Part 2I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)	59
Schedule P – Part 2J – Auto Physical Damage	59
Schedule P – Part 2K – Fidelity, Surety	59
Schedule P – Part 2L – Other (Including Credit, Accident and Health)	59
Schedule P – Part 2M – International	59
Schedule P – Part 2N – Reinsurance – Nonproportional Assumed Property	60
Schedule P – Part 2O – Reinsurance – Nonproportional Assumed Liability	60
Schedule P – Part 2P – Reinsurance – Nonproportional Assumed Financial Lines	60
Schedule P – Part 2R – Section 1 – Products Liability – Occurrence	61
Schedule P – Part 2R – Section 2 – Products Liability – Claims-Made	61
Schedule P – Part 2S – Financial Guaranty/Mortgage Guaranty	61
Schedule P – Part 2T – Warranty	61
Schedule P – Part 3A – Homeowners/Farmowners	62

### ANNUAL STATEMENT BLANK (Continued)

Schedule P – Part 3B – Private Passenger Auto Liability/Medical	62
Schedule P – Part 3C – Commercial Auto/Truck Liability/Medical	62
Schedule P – Part 3D – Workers' Compensation (Excluding Excess Workers' Compensation)	62
Schedule P – Part 3E – Commercial Multiple Peril	62
Schedule P – Part 3F – Section 1 – Medical Professional Liability – Occurrence	63
Schedule P – Part 3F – Section 2 – Medical Professional Liability – Claims-Made	63
Schedule P – Part 3G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	63
Schedule P – Part 3H – Section 1 – Other Liability – Occurrence	63
Schedule P – Part 3H – Section 2 – Other Liability – Claims-Made	63
Schedule P – Part 3I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)	64
Schedule P – Part 3J – Auto Physical Damage	64
Schedule P – Part 3K – Fidelity/Surety	64
Schedule P – Part 3L – Other (Including Credit, Accident and Health)	64
Schedule P – Part 3M – International	64
Schedule P – Part 3N – Reinsurance – Nonproportional Assumed Property	65
Schedule P – Part 3O – Reinsurance – Nonproportional Assumed Liability	65
Schedule P – Part 3P – Reinsurance – Nonproportional Assumed Financial Lines	65
Schedule P – Part 3R – Section 1 – Products Liability – Occurrence	66
Schedule P – Part 3R – Section 2 – Products Liability – Claims-Made	66
Schedule P – Part 3S – Financial Guaranty/Mortgage Guaranty	66
Schedule P – Part 3T – Warranty	66
Schedule P – Part 4A – Homeowners/Farmowners	67
Schedule P – Part 4B – Private Passenger Auto Liability/Medical	67
Schedule P – Part 4C – Commercial Auto/Truck Liability/Medical	67
Schedule P – Part 4D – Workers' Compensation (Excluding Excess Workers' Compensation)	67
Schedule P – Part 4E – Commercial Multiple Peril	67
Schedule P – Part 4F – Section 1 – Medical Professional Liability – Occurrence	68
Schedule P – Part 4F – Section 2 – Medical Professional Liability – Claims-Made	68
Schedule P – Part 4G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	68
Schedule P – Part 4H – Section 1 – Other Liability – Occurrence	68
Schedule P – Part 4H – Section 2 – Other Liability – Claims-Made	68
Schedule P – Part 4I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary and Theft)	69
Schedule P – Part 4J – Auto Physical Damage	69
Schedule P – Part 4K – Fidelity/Surety	69
Schedule P – Part 4L – Other (Including Credit, Accident and Health)	69
Schedule P – Part 4M – International	69
Schedule P – Part 4N – Reinsurance – Nonproportional Assumed Property	70
Schedule P – Part 40 – Reinsurance – Nonproportional Assumed Liability	70
Schedule P – Part 4P – Reinsurance – Nonproportional Assumed Financial Lines	70
Schedule P – Part 4R – Section 1 – Products Liability – Occurrence	71
Schedule P – Part 4R – Section 2 – Products Liability – Claims-Made	71

### ANNUAL STATEMENT BLANK (Continued)

Schedule P – Part 4S – Financial Guaranty/Mortgage Guaranty	71
Schedule P – Part 4T – Warranty	71
Schedule P – Part 5A – Homeowners/Farmowners	72
Schedule P – Part 5B – Private Passenger Auto Liability/Medical	73
Schedule P – Part 5C – Commercial Auto/Truck Liability/Medical	74
Schedule P – Part 5D – Workers' Compensation (Excluding Excess Workers' Compensation)	75
Schedule P – Part 5E – Commercial Multiple Peril	76
Schedule P – Part 5F – Medical Professional Liability – Claims-Made	78
Schedule P – Part 5F – Medical Professional Liability – Occurrence	77
Schedule P – Part 5H – Other Liability – Claims-Made	80
Schedule P – Part 5H – Other Liability – Occurrence	79
Schedule P – Part 5R – Products Liability – Claims-Made	82
Schedule P – Part 5R – Products Liability – Occurrence	81
Schedule P – Part 5T – Warranty	83
Schedule P – Part 6C – Commercial Auto/Truck Liability/Medical	84
Schedule P – Part 6D – Workers' Compensation (Excluding Excess Workers' Compensation)	84
Schedule P – Part 6E – Commercial Multiple Peril	85
Schedule P – Part 6H – Other Liability – Claims-Made	86
Schedule P – Part 6H – Other Liability – Occurrence	85
Schedule P – Part 6M – International	86
Schedule P – Part 6N – Reinsurance – Nonproportional Assumed Property	87
Schedule P – Part 6O – Reinsurance – Nonproportional Assumed Liability	87
Schedule P – Part 6R – Products Liability – Claims-Made	88
Schedule P – Part 6R – Products Liability – Occurrence	88
Schedule P – Part 7A – Primary Loss Sensitive Contracts	89
Schedule P – Part 7B – Reinsurance Loss Sensitive Contracts	91
Schedule P Interrogatories	93
Schedule T – Exhibit of Premiums Written	94
Schedule T – Part 2 – Interstate Compact	95
Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group	96
Schedule Y – Part 1A – Detail of Insurance Holding Company System	97
Schedule Y – Part 2 – Summary of Insurer's Transactions With Any Affiliates	98
Statement of Income	4
Summary Investment Schedule	SI01
Supplemental Exhibits and Schedules Interrogatories	99
Underwriting and Investment Exhibit Part 1	6
Underwriting and Investment Exhibit Part 1A	7
Underwriting and Investment Exhibit Part 1B	8
Underwriting and Investment Exhibit Part 2	9
Underwriting and Investment Exhibit Part 2A	10
Underwriting and Investment Exhibit Part 3	11